

Unaudited Financial Statements for the Year Ended 30th September 2020

for

WORK HERE WORK THERE LTD

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for the Year Ended 30th September 2020**

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WORK HERE WORK THERE LTD

Company Information
for the Year Ended 30th September 2020

DIRECTOR: A Ferguson

REGISTERED OFFICE: 89 Leigh Road
Eastleigh
Hampshire
SO50 9DQ

REGISTERED NUMBER: 10989504 (England and Wales)

ACCOUNTANTS: Graham Martin & Co
Accountants
89 Leigh Road
Eastleigh
Hampshire
SO50 9DQ

WORK HERE WORK THERE LTD (REGISTERED NUMBER: 10989504)

Balance Sheet
30th September 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		9,735		12,980
CURRENT ASSETS					
Debtors	5	12,565		13,049	
Cash at bank		<u>10,746</u>		<u>7,791</u>	
		23,311		20,840	
CREDITORS					
Amounts falling due within one year	6	<u>22,384</u>		<u>27,645</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>927</u>		<u>(6,805)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,662		6,175
CREDITORS					
Amounts falling due after more than one year	7		<u>5,391</u>		-
NET ASSETS			<u>5,271</u>		<u>6,175</u>
CAPITAL AND RESERVES					
Called up share capital			50		50
Retained earnings			<u>5,221</u>		<u>6,125</u>
			<u>5,271</u>		<u>6,175</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Balance Sheet - continued
30th September 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29th June 2021 and were signed by:

A Ferguson - Director

Notes to the Financial Statements
for the Year Ended 30th September 2020

1. STATUTORY INFORMATION

Work Here Work There Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 30th September 2020

4. TANGIBLE FIXED ASSETS

**Plant and
machinery
etc
£**

COST

At 1st October 2019
and 30th September 2020

23,077

DEPRECIATION

At 1st October 2019
Charge for year
At 30th September 2020

10,097

3,245

13,342

NET BOOK VALUE

At 30th September 2020
At 30th September 2019

9,735

12,980

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2020

2019

£

£

Trade debtors

-

12,570

Amounts owed by participating interests

12,000

-

Other debtors

565

479

12,565

13,049

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2020

2019

£

£

Bank loans and overdrafts

284

-

Amounts owed to participating interests

500

500

Taxation and social security

-

1,916

Other creditors

21,600

25,229

22,384

27,645

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

2020

2019

£

£

Bank loans

5,391

-

Amounts falling due in more than five years:

Repayable by instalments

Bank loans more 5 yr by instal

851

-

Notes to the Financial Statements - continued
for the Year Ended 30th September 2020

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th September 2020 and 30th September 2019:

	2020	2019
	£	£
A Ferguson		
Balance outstanding at start of year	12,868	12,660
Amounts advanced	-	208
Amounts repaid	(3,466)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>9,402</u>	<u>12,868</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is A Ferguson.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.